

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**28 Madison
0536 Alder Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	88,298.21	88,298.21	0.00	0.00	0.00	0.00
222X Educational Media Services	117.83	117.83	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	17,427.39	17,427.39	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	21,590.95	21,590.95	0.00	0.00	0.00	0.00
27XX Student Transportation Services	3,687.59	3,687.59	0.00	0.00	0.00	0.00
28XX Support Services - Central	0.00	0.00	0.00	0.00	0.00	0.00
31XX Food Services	13,092.20	13,092.20	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	6,505.47	6,505.47	XXXXXXXXXX	0.00	0.00	0.00
Totals	150,719.64	150,719.64	0.00	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	150,719.64					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/150,719.64		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**28 Madison
0537 Sheridan Elem**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	619,343.05	617,423.65	0.00	1,919.40	0.00	0.00
21XX Support Services - Students	790.25	790.25	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	519.40	519.40	0.00	0.00	0.00	0.00
222X Educational Media Services	29,419.75	29,419.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,336.77	114,336.77	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	1,734.49	1,734.49	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	140,408.34	139,918.34	0.00	490.00	0.00	0.00
27XX Student Transportation Services	35,855.14	35,855.14	0.00	0.00	0.00	0.00
31XX Food Services	80,515.84	80,515.84	0.00	0.00	0.00	0.00
33XX Community Services	759.44	759.44	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	15,474.16	15,474.16	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,256.00	7,256.00	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,046,412.63	1,044,003.23	0.00	2,409.40	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,046,412.63					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/1,044,003.23		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**28 Madison
0538 Sheridan H S**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	553,157.21	541,863.61	0.00	11,293.60	0.00	0.00
222X Educational Media Services	26,281.75	26,281.75	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	121,015.40	121,015.40	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	55,182.99	55,182.99	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	82,703.01	82,433.02	0.00	269.99	0.00	0.00
27XX Student Transportation Services	53,876.09	53,876.09	0.00	0.00	0.00	0.00
31XX Food Services	12,376.96	12,376.96	0.00	0.00	0.00	0.00
33XX Community Services	2,934.13	2,836.00	0.00	98.13	0.00	0.00
35XX Extracurricular - Athletics	77,805.12	77,805.12	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	13,334.28	13,334.28	XXXXXXXXXX	0.00	0.00	0.00
Totals	998,666.94	987,005.22	0.00	11,661.72	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	998,666.94					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/987,005.22		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

28 Madison
0540 Twin Bridges K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,068,588.00	1,068,588.00	0.00	0.00	0.00	0.00
21XX Support Services - Students	21,993.00	21,993.00	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	3,414.00	3,414.00	0.00	0.00	0.00	0.00
222X Educational Media Services	56,968.00	56,968.00	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	114,910.00	114,910.00	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	42,099.00	42,099.00	0.00	0.00	0.00	0.00
25XX Support Services - Business	117,034.00	0.00	109,665.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	287,113.23	287,113.23	0.00	0.00	0.00	0.00
27XX Student Transportation Services	155,757.00	112,298.00	0.00	43,459.00	0.00	0.00
31XX Food Services	130,528.00	130,528.00	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	30,432.00	30,432.00	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	57,061.00	57,061.00	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	27,274.00	0.00	XXXXXXXXXXXX	27,274.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	22,984.00	22,984.00	XXXXXXXXXXXX	0.00	0.00	0.00
Totals	2,136,155.23	1,948,388.23	109,665.00	70,733.00	0.00	0.00

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

28 Madison
0540 Twin Bridges K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	2,136,155.23					
Line A	Preliminary Indirect Cost Rate [C divided by B] 109,665.00/1,948,388.23			5.63%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (7.40%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-			%		

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

28 Madison
0543 Harrison K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	641,892.64	638,564.19	3,328.45	0.00	0.00	0.00
21XX Support Services - Students	5,752.40	5,752.40	0.00	0.00	0.00	0.00
222X Educational Media Services	13,631.60	13,631.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	100,726.37	100,726.37	0.00	0.00	0.00	0.00
25XX Support Services - Business	27,749.56	0.00	24,329.56	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	160,667.77	160,667.77	0.00	0.00	0.00	0.00
27XX Student Transportation Services	49,401.11	49,401.11	0.00	0.00	0.00	0.00
31XX Food Services	72,517.19	72,517.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	7,453.42	7,453.42	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	40,522.62	40,522.62	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	7,652.87	7,652.87	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,127,967.55	1,096,889.54	27,658.01	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,127,967.55					
Line A	Preliminary Indirect Cost Rate [C divided by B] 27,658.01/1,096,889.54		2.52%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

28 Madison
0546 Ennis K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,567,064.52	1,567,064.52	0.00	0.00	0.00	0.00
21XX Support Services - Students	104,213.73	104,213.73	0.00	0.00	0.00	0.00
222X Educational Media Services	36,626.06	36,626.06	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	109,869.19	109,869.19	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	185,862.78	185,862.78	0.00	0.00	0.00	0.00
25XX Support Services - Business	86,086.85	0.00	50,249.60	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	248,938.34	200,371.34	0.00	48,567.00	0.00	0.00
27XX Student Transportation Services	443,421.60	387,240.60	0.00	56,181.00	0.00	0.00
28XX Support Services - Central	16,545.20	0.00	16,545.20	0.00	0.00	0.00
31XX Food Services	186,114.75	186,114.75	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	102,037.24	102,037.24	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	34,174.35	0.00	XXXXXXXXXX	34,174.35	0.00	0.00
9999 Undistributed	993.38	993.38	0.00	0.00	0.00	0.00
Totals	3,121,947.99	2,880,393.59	66,794.80	138,922.35	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,121,947.99					
Line A	Preliminary Indirect Cost Rate [C divided by B] 66,794.80/2,880,393.59		2.32%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

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